

**BAN PERIOD TODAY:SAIL,SAMMAANCAP**

| Symbol      | Expiry      | Mkt Lot | SPANMgn% | ExpMgn% | SPANMgn/Lot | ExpMgn/Lot | AddExpMgn/Lot | TotalMgn/Lot |
|-------------|-------------|---------|----------|---------|-------------|------------|---------------|--------------|
| ABB         | 27-Jan-2026 | 125     | 14.78%   | 3.50%   | 96945.00    | 22960.00   | 0.00          | 119905.00    |
| ABB         | 24-Feb-2026 | 125     | 14.81%   | 3.50%   | 97393.75    | 23014.69   | 0.00          | 120408.44    |
| ABB         | 30-Mar-2026 | 125     | 14.83%   | 3.50%   | 97941.25    | 23113.12   | 0.00          | 121054.38    |
| ABCAPITAL   | 27-Jan-2026 | 3100    | 17.05%   | 3.50%   | 191642.00   | 39331.25   | 0.00          | 230973.25    |
| ABCAPITAL   | 24-Feb-2026 | 3100    | 17.11%   | 3.50%   | 192541.00   | 39385.50   | 0.00          | 231926.50    |
| ABCAPITAL   | 30-Mar-2026 | 3100    | 17.09%   | 3.50%   | 193626.00   | 39662.18   | 0.00          | 233288.18    |
| ADANIENSOL  | 27-Jan-2026 | 675     | 22.68%   | 3.50%   | 159995.25   | 24692.85   | 0.00          | 184688.10    |
| ADANIENSOL  | 24-Feb-2026 | 675     | 22.66%   | 3.50%   | 160731.00   | 24825.15   | 0.00          | 185556.15    |
| ADANIENSOL  | 30-Mar-2026 | 675     | 22.61%   | 3.50%   | 161635.50   | 25023.60   | 0.00          | 186659.10    |
| ADANIENT    | 27-Jan-2026 | 309     | 20.35%   | 3.50%   | 142937.22   | 24579.25   | 0.00          | 167516.47    |
| ADANIENT    | 24-Feb-2026 | 309     | 20.41%   | 3.50%   | 143598.48   | 24624.67   | 0.00          | 168223.15    |
| ADANIENT    | 30-Mar-2026 | 309     | 20.41%   | 3.50%   | 144404.97   | 24760.94   | 0.00          | 169165.91    |
| ADANIGREEN  | 27-Jan-2026 | 600     | 24.38%   | 3.50%   | 149736.00   | 21493.50   | 0.00          | 171229.50    |
| ADANIGREEN  | 24-Feb-2026 | 600     | 24.34%   | 3.50%   | 150432.00   | 21634.20   | 0.00          | 172066.20    |
| ADANIGREEN  | 30-Mar-2026 | 600     | 24.36%   | 3.50%   | 151278.00   | 21735.00   | 0.00          | 173013.00    |
| ADANIPOINTS | 27-Jan-2026 | 475     | 15.88%   | 3.50%   | 111658.25   | 24616.64   | 0.00          | 136274.89    |
| ADANIPOINTS | 24-Feb-2026 | 475     | 15.87%   | 3.50%   | 112171.25   | 24744.65   | 0.00          | 136915.90    |
| ADANIPOINTS | 30-Mar-2026 | 475     | 15.83%   | 3.50%   | 112803.00   | 24937.50   | 0.00          | 137740.50    |
| ALKEM       | 27-Jan-2026 | 125     | 13.93%   | 3.50%   | 99112.50    | 24906.88   | 0.00          | 124019.38    |
| ALKEM       | 24-Feb-2026 | 125     | 14.02%   | 3.50%   | 99571.25    | 24863.12   | 0.00          | 124434.38    |
| ALKEM       | 30-Mar-2026 | 125     | 14.25%   | 3.50%   | 100131.25   | 24587.50   | 0.00          | 124718.75    |
| AMBER       | 27-Jan-2026 | 100     | 23.05%   | 3.50%   | 154681.01   | 23488.50   | 0.00          | 178169.51    |
| AMBER       | 24-Feb-2026 | 100     | 23.55%   | 3.50%   | 155397.00   | 23091.25   | 0.00          | 178488.25    |
| AMBER       | 30-Mar-2026 | 100     | 23.94%   | 3.50%   | 156271.00   | 22848.00   | 0.00          | 179119.00    |
| AMBUJACEM   | 27-Jan-2026 | 1050    | 14.43%   | 3.50%   | 85648.50    | 20772.94   | 0.00          | 106421.44    |
| AMBUJACEM   | 24-Feb-2026 | 1050    | 14.42%   | 3.50%   | 86047.50    | 20885.03   | 0.00          | 106932.52    |
| AMBUJACEM   | 30-Mar-2026 | 1050    | 14.44%   | 3.50%   | 86530.50    | 20980.58   | 0.00          | 107511.08    |
| ANGELONE    | 27-Jan-2026 | 250     | 23.08%   | 3.50%   | 138880.00   | 21060.38   | 0.00          | 159940.38    |
| ANGELONE    | 24-Feb-2026 | 250     | 23.31%   | 3.50%   | 139522.50   | 20951.00   | 0.00          | 160473.50    |
| ANGELONE    | 30-Mar-2026 | 250     | 23.68%   | 3.50%   | 140307.50   | 20734.00   | 0.00          | 161041.50    |
| APLAPOLLO   | 27-Jan-2026 | 350     | 14.45%   | 3.50%   | 98868.00    | 23951.20   | 0.00          | 122819.20    |
| APLAPOLLO   | 24-Feb-2026 | 350     | 14.45%   | 3.50%   | 99326.50    | 24051.65   | 0.00          | 123378.15    |
| APLAPOLLO   | 30-Mar-2026 | 350     | 14.46%   | 3.50%   | 99883.00    | 24169.25   | 0.00          | 124052.25    |
| APOLLOHOSP  | 27-Jan-2026 | 125     | 13.73%   | 3.50%   | 126431.25   | 32228.44   | 0.00          | 158659.69    |
| APOLLOHOSP  | 24-Feb-2026 | 125     | 13.72%   | 3.50%   | 127017.50   | 32410.00   | 0.00          | 159427.50    |
| APOLLOHOSP  | 30-Mar-2026 | 125     | 13.77%   | 3.50%   | 127731.25   | 32466.88   | 0.00          | 160198.12    |
| ASHOKLEY    | 27-Jan-2026 | 5000    | 15.78%   | 3.50%   | 146800.00   | 32550.00   | 0.00          | 179350.00    |
| ASHOKLEY    | 24-Feb-2026 | 5000    | 16.05%   | 3.50%   | 147450.00   | 32156.25   | 0.00          | 179606.25    |
| ASHOKLEY    | 30-Mar-2026 | 5000    | 16.32%   | 3.50%   | 148300.00   | 31797.50   | 0.00          | 180097.50    |
| ASIANPAINT  | 27-Jan-2026 | 250     | 14.12%   | 3.50%   | 100517.50   | 24923.50   | 0.00          | 125441.00    |
| ASIANPAINT  | 24-Feb-2026 | 250     | 14.11%   | 3.50%   | 100982.50   | 25042.50   | 0.00          | 126025.00    |
| ASIANPAINT  | 30-Mar-2026 | 250     | 14.11%   | 3.50%   | 101550.00   | 25182.50   | 0.00          | 126732.50    |
| ASTRAL      | 27-Jan-2026 | 425     | 15.03%   | 3.50%   | 95340.25    | 22196.48   | 0.00          | 117536.72    |
| ASTRAL      | 24-Feb-2026 | 425     | 15.19%   | 3.50%   | 95782.25    | 22075.99   | 0.00          | 117858.24    |
| ASTRAL      | 30-Mar-2026 | 425     | 15.21%   | 3.50%   | 96322.00    | 22163.75   | 0.00          | 118485.75    |
| AUBANK      | 27-Jan-2026 | 1000    | 15.56%   | 3.50%   | 157750.00   | 35472.50   | 0.00          | 193222.50    |
| AUBANK      | 24-Feb-2026 | 1000    | 15.58%   | 3.50%   | 158480.00   | 35610.75   | 0.00          | 194090.75    |
| AUBANK      | 30-Mar-2026 | 1000    | 15.61%   | 3.50%   | 159380.00   | 35736.75   | 0.00          | 195116.75    |
| AUOPHARMA   | 27-Jan-2026 | 550     | 14.14%   | 3.50%   | 96288.50    | 23835.35   | 102151.50     | 222275.35    |
| AUOPHARMA   | 24-Feb-2026 | 550     | 14.11%   | 3.50%   | 96739.50    | 24004.75   | 102877.50     | 223621.75    |
| AUOPHARMA   | 30-Mar-2026 | 550     | 14.10%   | 3.50%   | 97278.50    | 24152.98   | 103512.75     | 224944.22    |
| AXISBANK    | 27-Jan-2026 | 625     | 14.17%   | 3.50%   | 114756.25   | 28343.44   | 0.00          | 143099.69    |
| AXISBANK    | 24-Feb-2026 | 625     | 14.14%   | 3.50%   | 115287.50   | 28529.38   | 0.00          | 143816.88    |
| AXISBANK    | 30-Mar-2026 | 625     | 14.16%   | 3.50%   | 115937.50   | 28662.81   | 0.00          | 144600.31    |
| BAJAJ-AUTO  | 27-Jan-2026 | 75      | 13.99%   | 3.50%   | 101719.50   | 25441.50   | 0.00          | 127161.00    |
| BAJAJ-AUTO  | 24-Feb-2026 | 75      | 14.02%   | 3.50%   | 102190.50   | 25515.00   | 0.00          | 127705.50    |
| BAJAJ-AUTO  | 30-Mar-2026 | 75      | 14.05%   | 3.50%   | 102765.00   | 25596.38   | 0.00          | 128361.38    |
| BAJAJFINSV  | 27-Jan-2026 | 250     | 14.16%   | 3.50%   | 72800.00    | 17989.12   | 0.00          | 90789.12     |
| BAJAJFINSV  | 24-Feb-2026 | 250     | 14.17%   | 3.50%   | 73137.50    | 18070.50   | 0.00          | 91208.00     |
| BAJAJFINSV  | 30-Mar-2026 | 250     | 14.15%   | 3.50%   | 73547.50    | 18191.25   | 0.00          | 91738.75     |
| BAJAJHLDNG  | 27-Jan-2026 | 50      | 17.58%   | 3.50%   | 98911.50    | 19689.25   | 0.00          | 118600.75    |
| BAJAJHLDNG  | 24-Feb-2026 | 50      | 17.58%   | 3.50%   | 99369.50    | 19778.50   | 0.00          | 119148.00    |
| BAJAJHLDNG  | 30-Mar-2026 | 50      | 17.40%   | 3.50%   | 99928.50    | 20104.00   | 0.00          | 120032.50    |

|            |             |      |        |       |           |          |          |           |
|------------|-------------|------|--------|-------|-----------|----------|----------|-----------|
| BAJFINANCE | 27-Jan-2026 | 750  | 14.23% | 3.50% | 104827.50 | 25777.50 | 0.00     | 130605.00 |
| BAJFINANCE | 24-Feb-2026 | 750  | 14.23% | 3.50% | 105307.50 | 25906.12 | 0.00     | 131213.62 |
| BAJFINANCE | 30-Mar-2026 | 750  | 14.20% | 3.50% | 105900.00 | 26100.38 | 0.00     | 132000.38 |
| BANDHANBNK | 27-Jan-2026 | 3600 | 18.38% | 3.50% | 98064.00  | 18669.42 | 56008.26 | 172741.68 |
| BANDHANBNK | 24-Feb-2026 | 3600 | 18.35% | 3.50% | 98496.00  | 18786.60 | 56359.80 | 173642.40 |
| BANDHANBNK | 30-Mar-2026 | 3600 | 18.31% | 3.50% | 99072.00  | 18936.54 | 56809.62 | 174818.16 |
| BANKBARODA | 27-Jan-2026 | 2925 | 14.95% | 3.50% | 133818.75 | 31331.87 | 0.00     | 165150.62 |
| BANKBARODA | 24-Feb-2026 | 2925 | 14.93% | 3.50% | 134433.00 | 31505.91 | 0.00     | 165938.91 |
| BANKBARODA | 30-Mar-2026 | 2925 | 14.92% | 3.50% | 135193.50 | 31710.66 | 0.00     | 166904.16 |
| BANKEX     | 29-Jan-2026 | 30   | 9.32%  | 2.00% | 189618.30 | 40689.60 | 0.00     | 230307.90 |
| BANKEX     | 26-Feb-2026 | 30   | 9.33%  | 2.00% | 190495.80 | 40845.72 | 0.00     | 231341.52 |
| BANKEX     | 25-Mar-2026 | 30   | 9.33%  | 2.00% | 191346.01 | 41012.22 | 0.00     | 232358.23 |
| BANKINDIA  | 27-Jan-2026 | 5200 | 16.72% | 3.50% | 131716.00 | 27565.72 | 0.00     | 159281.72 |
| BANKINDIA  | 24-Feb-2026 | 5200 | 16.71% | 3.50% | 132340.00 | 27722.24 | 0.00     | 160062.24 |
| BANKINDIA  | 30-Mar-2026 | 5200 | 16.71% | 3.50% | 133068.00 | 27867.84 | 0.00     | 160935.84 |
| BANKNIFTY  | 27-Jan-2026 | 30   | 11.32% | 2.00% | 204818.70 | 36192.00 | 0.00     | 241010.70 |
| BANKNIFTY  | 24-Feb-2026 | 30   | 11.31% | 2.00% | 205766.70 | 36393.00 | 0.00     | 242159.70 |
| BANKNIFTY  | 30-Mar-2026 | 30   | 11.30% | 2.00% | 206923.80 | 36624.00 | 0.00     | 243547.80 |
| BDL        | 27-Jan-2026 | 350  | 22.49% | 3.50% | 122066.00 | 18998.53 | 0.00     | 141064.52 |
| BDL        | 24-Feb-2026 | 350  | 22.55% | 3.50% | 122629.50 | 19030.38 | 0.00     | 141659.88 |
| BDL        | 30-Mar-2026 | 350  | 22.55% | 3.50% | 123319.00 | 19144.30 | 0.00     | 142463.30 |
| BEL        | 27-Jan-2026 | 1425 | 15.92% | 3.50% | 93978.75  | 20658.22 | 0.00     | 114636.98 |
| BEL        | 24-Feb-2026 | 1425 | 15.91% | 3.50% | 94420.50  | 20765.46 | 0.00     | 115185.96 |
| BEL        | 30-Mar-2026 | 1425 | 15.95% | 3.50% | 94947.75  | 20832.79 | 0.00     | 115780.54 |
| BHARATFORG | 27-Jan-2026 | 500  | 16.24% | 3.50% | 120040.00 | 25865.00 | 0.00     | 145905.00 |
| BHARATFORG | 24-Feb-2026 | 500  | 16.25% | 3.50% | 120595.00 | 25980.50 | 0.00     | 146575.50 |
| BHARATFORG | 30-Mar-2026 | 500  | 16.28% | 3.50% | 121275.00 | 26066.25 | 0.00     | 147341.25 |
| BHARTIARTL | 27-Jan-2026 | 475  | 14.22% | 3.50% | 142780.25 | 35148.57 | 0.00     | 177928.82 |
| BHARTIARTL | 24-Feb-2026 | 475  | 14.24% | 3.50% | 143445.25 | 35249.99 | 0.00     | 178695.24 |
| BHARTIARTL | 30-Mar-2026 | 475  | 14.23% | 3.50% | 144248.00 | 35477.75 | 0.00     | 179725.75 |
| BHEL       | 27-Jan-2026 | 2625 | 19.53% | 3.50% | 153011.25 | 27424.69 | 0.00     | 180435.94 |
| BHEL       | 24-Feb-2026 | 2625 | 19.53% | 3.50% | 153720.00 | 27544.12 | 0.00     | 181264.12 |
| BHEL       | 30-Mar-2026 | 2625 | 19.51% | 3.50% | 154586.25 | 27727.88 | 0.00     | 182314.12 |
| BIOCON     | 27-Jan-2026 | 2500 | 16.97% | 3.50% | 164875.00 | 34002.50 | 0.00     | 198877.50 |
| BIOCON     | 24-Feb-2026 | 2500 | 16.93% | 3.50% | 165625.00 | 34238.75 | 0.00     | 199863.75 |
| BIOCON     | 30-Mar-2026 | 2500 | 16.92% | 3.50% | 166550.00 | 34457.50 | 0.00     | 201007.50 |
| BLUESTARCO | 27-Jan-2026 | 325  | 17.97% | 3.50% | 106369.25 | 20713.88 | 0.00     | 127083.12 |
| BLUESTARCO | 24-Feb-2026 | 325  | 17.97% | 3.50% | 106860.00 | 20816.25 | 0.00     | 127676.25 |
| BLUESTARCO | 30-Mar-2026 | 325  | 17.66% | 3.50% | 107461.25 | 21301.96 | 0.00     | 128763.21 |
| BOSCHLTD   | 27-Jan-2026 | 25   | 14.31% | 3.50% | 139840.25 | 34199.38 | 0.00     | 174039.62 |
| BOSCHLTD   | 24-Feb-2026 | 25   | 14.35% | 3.50% | 140487.50 | 34256.25 | 0.00     | 174743.75 |
| BOSCHLTD   | 30-Mar-2026 | 25   | 14.37% | 3.50% | 141277.50 | 34400.62 | 0.00     | 175678.13 |
| BPCL       | 27-Jan-2026 | 1975 | 14.65% | 3.50% | 107440.00 | 25666.11 | 0.00     | 133106.11 |
| BPCL       | 24-Feb-2026 | 1975 | 14.71% | 3.50% | 107953.50 | 25690.31 | 0.00     | 133643.81 |
| BPCL       | 30-Mar-2026 | 1975 | 14.73% | 3.50% | 108546.00 | 25790.54 | 0.00     | 134336.54 |
| BRITANNIA  | 27-Jan-2026 | 125  | 13.98% | 3.50% | 107573.75 | 26934.69 | 0.00     | 134508.44 |
| BRITANNIA  | 24-Feb-2026 | 125  | 13.97% | 3.50% | 108072.50 | 27070.31 | 0.00     | 135142.81 |
| BRITANNIA  | 30-Mar-2026 | 125  | 13.95% | 3.50% | 108680.00 | 27260.62 | 0.00     | 135940.62 |
| BSE        | 27-Jan-2026 | 375  | 26.10% | 3.50% | 265428.75 | 35589.75 | 0.00     | 301018.50 |
| BSE        | 24-Feb-2026 | 375  | 26.09% | 3.50% | 266658.75 | 35774.81 | 0.00     | 302433.56 |
| BSE        | 30-Mar-2026 | 375  | 26.05% | 3.50% | 268158.75 | 36028.12 | 0.00     | 304186.88 |
| CAMS       | 27-Jan-2026 | 750  | 17.85% | 3.50% | 100567.50 | 19713.75 | 0.00     | 120281.25 |
| CAMS       | 24-Feb-2026 | 750  | 17.93% | 3.50% | 101032.50 | 19724.25 | 0.00     | 120756.75 |
| CAMS       | 30-Mar-2026 | 750  | 18.09% | 3.50% | 101602.50 | 19662.56 | 0.00     | 121265.06 |
| CANBK      | 27-Jan-2026 | 6750 | 15.78% | 3.50% | 164227.50 | 36436.84 | 0.00     | 200664.34 |
| CANBK      | 24-Feb-2026 | 6750 | 15.79% | 3.50% | 164970.00 | 36571.50 | 0.00     | 201541.50 |
| CANBK      | 30-Mar-2026 | 6750 | 15.79% | 3.50% | 165915.00 | 36779.40 | 0.00     | 202694.40 |
| CDSL       | 27-Jan-2026 | 475  | 19.72% | 3.50% | 136909.25 | 24295.78 | 0.00     | 161205.02 |
| CDSL       | 24-Feb-2026 | 475  | 19.74% | 3.50% | 137545.75 | 24388.88 | 0.00     | 161934.62 |
| CDSL       | 30-Mar-2026 | 475  | 19.74% | 3.50% | 138320.00 | 24521.88 | 0.00     | 162841.88 |
| CGPOWER    | 27-Jan-2026 | 850  | 17.25% | 3.50% | 94163.00  | 19105.45 | 0.00     | 113268.45 |
| CGPOWER    | 24-Feb-2026 | 850  | 17.24% | 3.50% | 94596.50  | 19205.11 | 0.00     | 113801.61 |
| CGPOWER    | 30-Mar-2026 | 850  | 17.29% | 3.50% | 95132.00  | 19260.15 | 0.00     | 114392.15 |
| CHOLAFIN   | 27-Jan-2026 | 625  | 16.37% | 3.50% | 185287.50 | 39609.06 | 0.00     | 224896.56 |
| CHOLAFIN   | 24-Feb-2026 | 625  | 16.45% | 3.50% | 186143.75 | 39615.62 | 0.00     | 225759.38 |
| CHOLAFIN   | 30-Mar-2026 | 625  | 16.55% | 3.50% | 187193.75 | 39598.12 | 0.00     | 226791.88 |

|            |             |      |        |       |           |          |          |           |
|------------|-------------|------|--------|-------|-----------|----------|----------|-----------|
| CIPLA      | 27-Jan-2026 | 375  | 14.12% | 3.50% | 81386.25  | 20174.44 | 0.00     | 101560.69 |
| CIPLA      | 24-Feb-2026 | 375  | 14.10% | 3.50% | 81761.25  | 20292.56 | 0.00     | 102053.81 |
| CIPLA      | 30-Mar-2026 | 375  | 14.07% | 3.50% | 82222.50  | 20446.12 | 0.00     | 102668.62 |
| COALINDIA  | 27-Jan-2026 | 1350 | 14.27% | 3.50% | 82404.00  | 20218.28 | 0.00     | 102622.28 |
| COALINDIA  | 24-Feb-2026 | 1350 | 14.38% | 3.50% | 82782.00  | 20142.68 | 0.00     | 102924.68 |
| COALINDIA  | 30-Mar-2026 | 1350 | 14.39% | 3.50% | 83254.50  | 20256.08 | 0.00     | 103510.58 |
| COFORGE    | 27-Jan-2026 | 375  | 18.10% | 3.50% | 112661.25 | 21783.56 | 0.00     | 134444.81 |
| COFORGE    | 24-Feb-2026 | 375  | 18.14% | 3.50% | 113182.50 | 21840.00 | 0.00     | 135022.50 |
| COFORGE    | 30-Mar-2026 | 375  | 18.15% | 3.50% | 113820.00 | 21948.94 | 0.00     | 135768.94 |
| COLPAL     | 27-Jan-2026 | 225  | 14.19% | 3.50% | 67189.50  | 16573.72 | 0.00     | 83763.23  |
| COLPAL     | 24-Feb-2026 | 225  | 14.21% | 3.50% | 67502.25  | 16624.12 | 0.00     | 84126.38  |
| COLPAL     | 30-Mar-2026 | 225  | 14.20% | 3.50% | 67880.25  | 16729.65 | 0.00     | 84609.90  |
| CONCOR     | 27-Jan-2026 | 1250 | 14.84% | 3.50% | 98662.50  | 23261.88 | 0.00     | 121924.38 |
| CONCOR     | 24-Feb-2026 | 1250 | 14.91% | 3.50% | 99125.00  | 23270.62 | 0.00     | 122395.62 |
| CONCOR     | 30-Mar-2026 | 1250 | 14.91% | 3.50% | 99687.50  | 23406.25 | 0.00     | 123093.75 |
| CROMPTON   | 27-Jan-2026 | 1800 | 14.19% | 3.50% | 66762.00  | 16468.20 | 70578.00 | 153808.20 |
| CROMPTON   | 24-Feb-2026 | 1800 | 14.21% | 3.50% | 67068.00  | 16515.45 | 70780.50 | 154363.95 |
| CROMPTON   | 30-Mar-2026 | 1800 | 14.19% | 3.50% | 67446.00  | 16632.00 | 71280.00 | 155358.00 |
| CUMMINSIND | 27-Jan-2026 | 200  | 15.57% | 3.50% | 129150.00 | 29033.90 | 0.00     | 158183.90 |
| CUMMINSIND | 24-Feb-2026 | 200  | 15.62% | 3.50% | 129748.00 | 29067.50 | 0.00     | 158815.50 |
| CUMMINSIND | 30-Mar-2026 | 200  | 15.61% | 3.50% | 130478.00 | 29260.00 | 0.00     | 159738.00 |
| DABUR      | 27-Jan-2026 | 1250 | 14.24% | 3.50% | 93037.50  | 22872.50 | 0.00     | 115910.00 |
| DABUR      | 24-Feb-2026 | 1250 | 14.22% | 3.50% | 93462.50  | 22997.19 | 0.00     | 116459.69 |
| DABUR      | 30-Mar-2026 | 1250 | 14.24% | 3.50% | 93987.50  | 23093.44 | 0.00     | 117080.94 |
| DALBHARAT  | 27-Jan-2026 | 325  | 14.37% | 3.50% | 99030.75  | 24126.38 | 0.00     | 123157.12 |
| DALBHARAT  | 24-Feb-2026 | 325  | 14.32% | 3.50% | 99489.00  | 24324.30 | 0.00     | 123813.30 |
| DALBHARAT  | 30-Mar-2026 | 325  | 14.30% | 3.50% | 100051.25 | 24490.38 | 0.00     | 124541.62 |
| DELHIVERY  | 27-Jan-2026 | 2075 | 17.75% | 3.50% | 152886.00 | 30146.64 | 0.00     | 183032.64 |
| DELHIVERY  | 24-Feb-2026 | 2075 | 17.78% | 3.50% | 153591.50 | 30230.16 | 0.00     | 183821.66 |
| DELHIVERY  | 30-Mar-2026 | 2075 | 17.72% | 3.50% | 154463.00 | 30509.76 | 0.00     | 184972.76 |
| DIVISLAB   | 27-Jan-2026 | 100  | 13.59% | 3.50% | 90871.00  | 23397.50 | 0.00     | 114268.50 |
| DIVISLAB   | 24-Feb-2026 | 100  | 13.58% | 3.50% | 91292.00  | 23537.50 | 0.00     | 114829.50 |
| DIVISLAB   | 30-Mar-2026 | 100  | 13.59% | 3.50% | 91805.00  | 23647.75 | 0.00     | 115452.75 |
| DIXON      | 27-Jan-2026 | 50   | 20.46% | 3.50% | 119708.00 | 20475.00 | 0.00     | 140183.00 |
| DIXON      | 24-Feb-2026 | 50   | 20.46% | 3.50% | 120262.00 | 20573.00 | 0.00     | 140835.00 |
| DIXON      | 30-Mar-2026 | 50   | 20.43% | 3.50% | 120938.50 | 20723.50 | 0.00     | 141662.00 |
| DLF        | 27-Jan-2026 | 825  | 15.41% | 3.50% | 89999.25  | 20440.61 | 0.00     | 110439.86 |
| DLF        | 24-Feb-2026 | 825  | 15.37% | 3.50% | 90420.00  | 20589.32 | 0.00     | 111009.32 |
| DLF        | 30-Mar-2026 | 825  | 15.38% | 3.50% | 90931.50  | 20696.16 | 0.00     | 111627.66 |
| DMART      | 27-Jan-2026 | 150  | 14.12% | 3.50% | 78103.50  | 19362.00 | 0.00     | 97465.50  |
| DMART      | 24-Feb-2026 | 150  | 14.15% | 3.50% | 78465.00  | 19409.25 | 0.00     | 97874.25  |
| DMART      | 30-Mar-2026 | 150  | 14.17% | 3.50% | 78906.00  | 19484.32 | 0.00     | 98390.32  |
| DRREDDY    | 27-Jan-2026 | 625  | 14.21% | 3.50% | 111562.50 | 27481.56 | 0.00     | 139044.06 |
| DRREDDY    | 24-Feb-2026 | 625  | 14.22% | 3.50% | 112081.25 | 27593.12 | 0.00     | 139674.38 |
| DRREDDY    | 30-Mar-2026 | 625  | 14.24% | 3.50% | 112706.25 | 27700.31 | 0.00     | 140406.56 |
| EICHERMOT  | 27-Jan-2026 | 100  | 14.13% | 3.50% | 106850.00 | 26472.25 | 0.00     | 133322.25 |
| EICHERMOT  | 24-Feb-2026 | 100  | 14.13% | 3.50% | 107345.00 | 26596.50 | 0.00     | 133941.50 |
| EICHERMOT  | 30-Mar-2026 | 100  | 14.14% | 3.50% | 107948.00 | 26717.25 | 0.00     | 134665.25 |
| ETERNAL    | 27-Jan-2026 | 2425 | 19.28% | 3.50% | 130877.25 | 23756.51 | 0.00     | 154633.76 |
| ETERNAL    | 24-Feb-2026 | 2425 | 19.26% | 3.50% | 131483.50 | 23892.31 | 0.00     | 155375.81 |
| ETERNAL    | 30-Mar-2026 | 2425 | 19.23% | 3.50% | 132235.25 | 24062.06 | 0.00     | 156297.31 |
| EXIDEIND   | 27-Jan-2026 | 1800 | 14.79% | 3.50% | 97020.00  | 22966.65 | 0.00     | 119986.65 |
| EXIDEIND   | 24-Feb-2026 | 1800 | 14.75% | 3.50% | 97470.00  | 23127.30 | 0.00     | 120597.30 |
| EXIDEIND   | 30-Mar-2026 | 1800 | 14.73% | 3.50% | 98010.00  | 23294.25 | 0.00     | 121304.25 |
| FEDERALBNK | 27-Jan-2026 | 5000 | 14.61% | 3.50% | 188300.00 | 45115.00 | 0.00     | 233415.00 |
| FEDERALBNK | 24-Feb-2026 | 5000 | 14.58% | 3.50% | 189200.00 | 45430.00 | 0.00     | 234630.00 |
| FEDERALBNK | 30-Mar-2026 | 5000 | 14.60% | 3.50% | 190250.00 | 45596.25 | 0.00     | 235846.25 |
| FINNIFTY   | 27-Jan-2026 | 60   | 9.30%  | 2.00% | 156477.60 | 33649.68 | 0.00     | 190127.28 |
| FINNIFTY   | 24-Feb-2026 | 60   | 9.36%  | 2.00% | 157201.80 | 33600.00 | 0.00     | 190801.80 |
| FINNIFTY   | 30-Mar-2026 | 60   | 9.34%  | 2.00% | 158086.20 | 33847.44 | 0.00     | 191933.64 |
| FORTIS     | 27-Jan-2026 | 775  | 15.02% | 3.50% | 110724.25 | 25806.72 | 0.00     | 136530.98 |
| FORTIS     | 24-Feb-2026 | 775  | 15.01% | 3.50% | 111235.75 | 25938.28 | 0.00     | 137174.03 |
| FORTIS     | 30-Mar-2026 | 775  | 14.98% | 3.50% | 111863.50 | 26136.29 | 0.00     | 137999.79 |
| GAIL       | 27-Jan-2026 | 3150 | 15.39% | 3.50% | 82341.00  | 18724.86 | 0.00     | 101065.86 |
| GAIL       | 24-Feb-2026 | 3150 | 15.36% | 3.50% | 82719.00  | 18848.34 | 0.00     | 101567.34 |
| GAIL       | 30-Mar-2026 | 3150 | 15.35% | 3.50% | 83191.50  | 18963.00 | 0.00     | 102154.50 |

|            |             |       |        |       |           |          |           |           |
|------------|-------------|-------|--------|-------|-----------|----------|-----------|-----------|
| GLENMARK   | 27-Jan-2026 | 375   | 15.40% | 3.50% | 120611.25 | 27405.00 | 0.00      | 148016.25 |
| GLENMARK   | 24-Feb-2026 | 375   | 15.39% | 3.50% | 121170.00 | 27562.50 | 0.00      | 148732.50 |
| GLENMARK   | 30-Mar-2026 | 375   | 15.46% | 3.50% | 121852.50 | 27591.38 | 0.00      | 149443.88 |
| GMRAIRPORT | 27-Jan-2026 | 6975  | 16.53% | 3.50% | 120597.75 | 25535.48 | 0.00      | 146133.22 |
| GMRAIRPORT | 24-Feb-2026 | 6975  | 16.50% | 3.50% | 121155.75 | 25706.36 | 0.00      | 146862.11 |
| GMRAIRPORT | 30-Mar-2026 | 6975  | 16.45% | 3.50% | 121853.25 | 25926.08 | 0.00      | 147779.33 |
| GODREJCP   | 27-Jan-2026 | 500   | 14.10% | 3.50% | 88845.00  | 22053.50 | 0.00      | 110898.50 |
| GODREJCP   | 24-Feb-2026 | 500   | 14.15% | 3.50% | 89255.00  | 22072.75 | 0.00      | 111327.75 |
| GODREJCP   | 30-Mar-2026 | 500   | 14.53% | 3.50% | 89755.00  | 21623.00 | 0.00      | 111378.00 |
| GODREJPROP | 27-Jan-2026 | 275   | 18.55% | 3.50% | 108762.50 | 20522.42 | 0.00      | 129284.92 |
| GODREJPROP | 24-Feb-2026 | 275   | 18.50% | 3.50% | 109265.75 | 20671.61 | 0.00      | 129937.36 |
| GODREJPROP | 30-Mar-2026 | 275   | 18.54% | 3.50% | 109881.75 | 20748.61 | 0.00      | 130630.36 |
| GRASIM     | 27-Jan-2026 | 250   | 14.13% | 3.50% | 101705.00 | 25192.12 | 0.00      | 126897.12 |
| GRASIM     | 24-Feb-2026 | 250   | 14.11% | 3.50% | 102177.50 | 25350.50 | 0.00      | 127528.00 |
| GRASIM     | 30-Mar-2026 | 250   | 14.14% | 3.50% | 102750.00 | 25439.75 | 0.00      | 128189.75 |
| HAL        | 27-Jan-2026 | 150   | 16.50% | 3.50% | 112072.50 | 23772.00 | 0.00      | 135844.50 |
| HAL        | 24-Feb-2026 | 150   | 16.55% | 3.50% | 112591.50 | 23816.10 | 0.00      | 136407.60 |
| HAL        | 30-Mar-2026 | 150   | 16.56% | 3.50% | 113224.50 | 23933.18 | 0.00      | 137157.67 |
| HAVELLS    | 27-Jan-2026 | 500   | 13.72% | 3.50% | 103635.00 | 26444.25 | 0.00      | 130079.25 |
| HAVELLS    | 24-Feb-2026 | 500   | 13.73% | 3.50% | 104115.00 | 26545.75 | 0.00      | 130660.75 |
| HAVELLS    | 30-Mar-2026 | 500   | 13.75% | 3.50% | 104700.00 | 26659.50 | 0.00      | 131359.50 |
| HCLTECH    | 27-Jan-2026 | 350   | 14.25% | 3.50% | 80349.50  | 19738.42 | 0.00      | 100087.92 |
| HCLTECH    | 24-Feb-2026 | 350   | 14.24% | 3.50% | 80720.50  | 19840.10 | 0.00      | 100560.60 |
| HCLTECH    | 30-Mar-2026 | 350   | 14.23% | 3.50% | 81175.50  | 19962.60 | 0.00      | 101138.10 |
| HDFCAMC    | 27-Jan-2026 | 300   | 15.25% | 3.50% | 120330.00 | 27622.35 | 0.00      | 147952.35 |
| HDFCAMC    | 24-Feb-2026 | 300   | 15.21% | 3.50% | 120888.00 | 27812.40 | 0.00      | 148700.40 |
| HDFCAMC    | 30-Mar-2026 | 300   | 15.21% | 3.50% | 121566.00 | 27967.80 | 0.00      | 149533.80 |
| HDFCBANK   | 27-Jan-2026 | 550   | 14.44% | 3.50% | 76774.50  | 18607.05 | 0.00      | 95381.55  |
| HDFCBANK   | 24-Feb-2026 | 550   | 14.41% | 3.50% | 77126.50  | 18727.36 | 0.00      | 95853.86  |
| HDFCBANK   | 30-Mar-2026 | 550   | 14.40% | 3.50% | 77561.00  | 18845.75 | 0.00      | 96406.75  |
| HDFCLIFE   | 27-Jan-2026 | 1100  | 13.91% | 3.50% | 119273.00 | 30001.12 | 0.00      | 149274.12 |
| HDFCLIFE   | 24-Feb-2026 | 1100  | 13.90% | 3.50% | 119823.00 | 30182.08 | 0.00      | 150005.08 |
| HDFCLIFE   | 30-Mar-2026 | 1100  | 13.96% | 3.50% | 120494.00 | 30203.25 | 0.00      | 150697.25 |
| HEROMOTOCO | 27-Jan-2026 | 150   | 14.18% | 3.50% | 128211.00 | 31639.12 | 0.00      | 159850.12 |
| HEROMOTOCO | 24-Feb-2026 | 150   | 14.28% | 3.50% | 128803.50 | 31573.50 | 0.00      | 160377.00 |
| HEROMOTOCO | 30-Mar-2026 | 150   | 14.29% | 3.50% | 129528.00 | 31717.88 | 0.00      | 161245.88 |
| HINDALCO   | 27-Jan-2026 | 700   | 14.17% | 3.50% | 93975.00  | 23214.98 | 0.00      | 117189.98 |
| HINDALCO   | 24-Feb-2026 | 700   | 14.14% | 3.50% | 94409.00  | 23375.45 | 0.00      | 117784.45 |
| HINDALCO   | 30-Mar-2026 | 700   | 14.16% | 3.50% | 94941.00  | 23471.00 | 0.00      | 118412.00 |
| HINDPETRO  | 27-Jan-2026 | 2025  | 17.45% | 3.50% | 170383.50 | 34168.84 | 0.00      | 204552.34 |
| HINDPETRO  | 24-Feb-2026 | 2025  | 17.54% | 3.50% | 171173.25 | 34161.75 | 0.00      | 205335.00 |
| HINDPETRO  | 30-Mar-2026 | 2025  | 17.50% | 3.50% | 172125.00 | 34423.99 | 0.00      | 206548.99 |
| HINDUNILVR | 27-Jan-2026 | 300   | 14.02% | 3.50% | 102135.00 | 25504.50 | 0.00      | 127639.50 |
| HINDUNILVR | 24-Feb-2026 | 300   | 14.01% | 3.50% | 102609.00 | 25628.40 | 0.00      | 128237.40 |
| HINDUNILVR | 30-Mar-2026 | 300   | 13.99% | 3.50% | 103185.00 | 25818.45 | 0.00      | 129003.45 |
| HINDZINC   | 27-Jan-2026 | 1225  | 18.86% | 3.50% | 148604.75 | 27581.49 | 0.00      | 176186.24 |
| HINDZINC   | 24-Feb-2026 | 1225  | 18.89% | 3.50% | 149290.75 | 27665.09 | 0.00      | 176955.84 |
| HINDZINC   | 30-Mar-2026 | 1225  | 18.85% | 3.50% | 150123.75 | 27870.89 | 0.00      | 177994.64 |
| HUDCO      | 27-Jan-2026 | 2775  | 22.58% | 3.50% | 141358.50 | 21912.37 | 0.00      | 163270.87 |
| HUDCO      | 24-Feb-2026 | 2775  | 22.57% | 3.50% | 142024.50 | 22020.18 | 0.00      | 164044.68 |
| HUDCO      | 30-Mar-2026 | 2775  | 22.65% | 3.50% | 142829.25 | 22070.68 | 0.00      | 164899.94 |
| ICICIBANK  | 27-Jan-2026 | 700   | 13.86% | 3.50% | 137095.00 | 34630.75 | 0.00      | 171725.75 |
| ICICIBANK  | 24-Feb-2026 | 700   | 13.84% | 3.50% | 137732.00 | 34819.40 | 0.00      | 172551.40 |
| ICICIBANK  | 30-Mar-2026 | 700   | 13.83% | 3.50% | 138502.00 | 35059.50 | 0.00      | 173561.50 |
| ICICIGI    | 27-Jan-2026 | 325   | 13.99% | 3.50% | 91887.25  | 22988.88 | 0.00      | 114876.12 |
| ICICIGI    | 24-Feb-2026 | 325   | 13.97% | 3.50% | 92313.00  | 23125.38 | 0.00      | 115438.38 |
| ICICIGI    | 30-Mar-2026 | 325   | 14.20% | 3.50% | 92833.00  | 22886.50 | 0.00      | 115719.50 |
| ICICIPRULI | 27-Jan-2026 | 925   | 14.12% | 3.50% | 90326.25  | 22385.69 | 0.00      | 112711.94 |
| ICICIPRULI | 24-Feb-2026 | 925   | 14.13% | 3.50% | 90751.75  | 22482.82 | 0.00      | 113234.57 |
| ICICIPRULI | 30-Mar-2026 | 925   | 13.95% | 3.50% | 91260.50  | 22889.12 | 0.00      | 114149.62 |
| IDEA       | 27-Jan-2026 | 71475 | 30.19% | 3.50% | 251592.00 | 29168.95 | 125009.78 | 405770.72 |
| IDEA       | 24-Feb-2026 | 71475 | 30.12% | 3.50% | 252306.75 | 29319.04 | 125653.05 | 407278.84 |
| IDEA       | 30-Mar-2026 | 71475 | 30.06% | 3.50% | 253736.25 | 29544.19 | 126617.96 | 409898.40 |
| IDFCFIRSTB | 27-Jan-2026 | 9275  | 14.39% | 3.50% | 113804.25 | 27680.77 | 0.00      | 141485.02 |
| IDFCFIRSTB | 24-Feb-2026 | 9275  | 14.37% | 3.50% | 114360.75 | 27849.58 | 0.00      | 142210.33 |
| IDFCFIRSTB | 30-Mar-2026 | 9275  | 14.37% | 3.50% | 114917.25 | 27998.91 | 0.00      | 142916.16 |

|            |             |      |        |       |           |          |          |           |
|------------|-------------|------|--------|-------|-----------|----------|----------|-----------|
| IEX        | 27-Jan-2026 | 3750 | 21.32% | 3.50% | 117562.50 | 19302.94 | 0.00     | 136865.44 |
| IEX        | 24-Feb-2026 | 3750 | 21.42% | 3.50% | 118087.50 | 19292.44 | 0.00     | 137379.94 |
| IEX        | 30-Mar-2026 | 3750 | 21.43% | 3.50% | 118762.50 | 19398.75 | 0.00     | 138161.25 |
| IIFL       | 27-Jan-2026 | 1650 | 21.03% | 3.50% | 231957.00 | 38608.76 | 0.00     | 270565.76 |
| INDHOTEL   | 27-Jan-2026 | 1000 | 15.20% | 3.50% | 110910.00 | 25532.50 | 0.00     | 136442.50 |
| INDHOTEL   | 24-Feb-2026 | 1000 | 15.17% | 3.50% | 111420.00 | 25698.75 | 0.00     | 137118.75 |
| INDHOTEL   | 30-Mar-2026 | 1000 | 15.16% | 3.50% | 112050.00 | 25865.00 | 0.00     | 137915.00 |
| INDIANB    | 27-Jan-2026 | 1000 | 16.58% | 3.50% | 143660.00 | 30320.50 | 0.00     | 173980.50 |
| INDIANB    | 24-Feb-2026 | 1000 | 16.61% | 3.50% | 144320.00 | 30415.00 | 0.00     | 174735.00 |
| INDIANB    | 30-Mar-2026 | 1000 | 16.64% | 3.50% | 145130.00 | 30528.75 | 0.00     | 175658.75 |
| INDIGO     | 27-Jan-2026 | 150  | 15.01% | 3.50% | 113350.50 | 26431.12 | 0.00     | 139781.62 |
| INDIGO     | 24-Feb-2026 | 150  | 15.00% | 3.50% | 113875.50 | 26575.50 | 0.00     | 140451.00 |
| INDIGO     | 30-Mar-2026 | 150  | 14.98% | 3.50% | 114516.00 | 26754.00 | 0.00     | 141270.00 |
| INDUSINDBK | 27-Jan-2026 | 700  | 18.97% | 3.50% | 122269.00 | 22564.50 | 96705.00 | 241538.50 |
| INDUSINDBK | 24-Feb-2026 | 700  | 18.94% | 3.50% | 122836.00 | 22696.80 | 97272.00 | 242804.80 |
| INDUSINDBK | 30-Mar-2026 | 700  | 18.93% | 3.50% | 123529.00 | 22835.22 | 97865.25 | 244229.48 |
| INDUSTOWER | 27-Jan-2026 | 1700 | 17.09% | 3.50% | 125953.00 | 25796.22 | 0.00     | 151749.22 |
| INDUSTOWER | 24-Feb-2026 | 1700 | 17.07% | 3.50% | 126531.00 | 25950.92 | 0.00     | 152481.92 |
| INDUSTOWER | 30-Mar-2026 | 1700 | 17.08% | 3.50% | 127245.00 | 26075.88 | 0.00     | 153320.88 |
| INFY       | 27-Jan-2026 | 400  | 14.25% | 3.50% | 91756.00  | 22534.40 | 0.00     | 114290.40 |
| INFY       | 24-Feb-2026 | 400  | 14.23% | 3.50% | 92184.00  | 22675.80 | 0.00     | 114859.80 |
| INFY       | 30-Mar-2026 | 400  | 14.22% | 3.50% | 92700.00  | 22820.00 | 0.00     | 115520.00 |
| INOXWIND   | 27-Jan-2026 | 3575 | 23.75% | 3.50% | 104890.50 | 15456.69 | 0.00     | 120347.19 |
| INOXWIND   | 24-Feb-2026 | 3575 | 23.67% | 3.50% | 105355.25 | 15575.56 | 0.00     | 120930.81 |
| INOXWIND   | 30-Mar-2026 | 3575 | 23.66% | 3.50% | 105963.00 | 15676.91 | 0.00     | 121639.91 |
| IOC        | 27-Jan-2026 | 4875 | 14.36% | 3.50% | 114855.00 | 27996.15 | 0.00     | 142851.15 |
| IOC        | 24-Feb-2026 | 4875 | 14.35% | 3.50% | 115391.25 | 28149.71 | 0.00     | 143540.96 |
| IOC        | 30-Mar-2026 | 4875 | 14.39% | 3.50% | 116025.00 | 28221.38 | 0.00     | 144246.38 |
| IRCTC      | 27-Jan-2026 | 875  | 14.35% | 3.50% | 84411.25  | 20583.06 | 0.00     | 104994.31 |
| IRCTC      | 24-Feb-2026 | 875  | 14.39% | 3.50% | 84805.00  | 20632.06 | 0.00     | 105437.06 |
| IREDA      | 27-Jan-2026 | 3450 | 21.77% | 3.50% | 107812.50 | 17333.66 | 0.00     | 125146.16 |
| IREDA      | 24-Feb-2026 | 3450 | 21.91% | 3.50% | 108330.00 | 17302.27 | 0.00     | 125632.27 |
| IREDA      | 30-Mar-2026 | 3450 | 21.96% | 3.50% | 108916.50 | 17360.23 | 0.00     | 126276.73 |
| IRFC       | 27-Jan-2026 | 4250 | 20.45% | 3.50% | 111052.50 | 19010.25 | 0.00     | 130062.75 |
| IRFC       | 24-Feb-2026 | 4250 | 20.46% | 3.50% | 111562.50 | 19084.62 | 0.00     | 130647.12 |
| IRFC       | 30-Mar-2026 | 4250 | 20.48% | 3.50% | 112200.00 | 19173.88 | 0.00     | 131373.88 |
| ITC        | 27-Jan-2026 | 1600 | 14.48% | 3.50% | 79904.00  | 19308.80 | 0.00     | 99212.80  |
| ITC        | 24-Feb-2026 | 1600 | 14.53% | 3.50% | 80272.00  | 19342.40 | 0.00     | 99614.40  |
| ITC        | 30-Mar-2026 | 1600 | 14.51% | 3.50% | 80720.00  | 19471.20 | 0.00     | 100191.20 |
| JINDALSTEL | 27-Jan-2026 | 625  | 15.24% | 3.50% | 103250.00 | 23712.50 | 0.00     | 126962.50 |
| JINDALSTEL | 24-Feb-2026 | 625  | 15.22% | 3.50% | 103731.25 | 23852.50 | 0.00     | 127583.75 |
| JINDALSTEL | 30-Mar-2026 | 625  | 15.21% | 3.50% | 104312.50 | 23996.88 | 0.00     | 128309.38 |
| JIOFIN     | 27-Jan-2026 | 2350 | 14.95% | 3.50% | 105162.50 | 24617.42 | 0.00     | 129779.92 |
| JIOFIN     | 24-Feb-2026 | 2350 | 14.93% | 3.50% | 105632.50 | 24757.25 | 0.00     | 130389.75 |
| JIOFIN     | 30-Mar-2026 | 2350 | 14.92% | 3.50% | 106243.50 | 24921.75 | 0.00     | 131165.25 |
| JSWENERGY  | 27-Jan-2026 | 1000 | 18.99% | 3.50% | 98290.00  | 18112.50 | 77625.00 | 194027.50 |
| JSWENERGY  | 24-Feb-2026 | 1000 | 19.05% | 3.50% | 98750.00  | 18145.75 | 77767.50 | 194663.25 |
| JSWENERGY  | 30-Mar-2026 | 1000 | 19.02% | 3.50% | 99300.00  | 18270.00 | 78300.00 | 195870.00 |
| JSWSTEEL   | 27-Jan-2026 | 675  | 14.34% | 3.50% | 114311.25 | 27903.49 | 0.00     | 142214.74 |
| JSWSTEEL   | 24-Feb-2026 | 675  | 14.30% | 3.50% | 114837.75 | 28113.75 | 0.00     | 142951.50 |
| JSWSTEEL   | 30-Mar-2026 | 675  | 14.37% | 3.50% | 115485.75 | 28132.65 | 0.00     | 143618.40 |
| JUBLFOOD   | 27-Jan-2026 | 1250 | 14.64% | 3.50% | 99800.00  | 23865.62 | 0.00     | 123665.62 |
| JUBLFOOD   | 24-Feb-2026 | 1250 | 14.75% | 3.50% | 100262.50 | 23789.06 | 0.00     | 124051.56 |
| JUBLFOOD   | 30-Mar-2026 | 1250 | 14.87% | 3.50% | 100825.00 | 23732.19 | 0.00     | 124557.19 |
| KALYANKJIL | 27-Jan-2026 | 1175 | 21.16% | 3.50% | 124573.50 | 20605.68 | 0.00     | 145179.18 |
| KALYANKJIL | 24-Feb-2026 | 1175 | 21.11% | 3.50% | 125149.25 | 20747.56 | 0.00     | 145896.81 |
| KALYANKJIL | 30-Mar-2026 | 1175 | 21.08% | 3.50% | 125854.25 | 20893.56 | 0.00     | 146747.81 |
| KAYNES     | 27-Jan-2026 | 100  | 29.07% | 3.50% | 110104.00 | 13254.85 | 0.00     | 123358.85 |
| KAYNES     | 24-Feb-2026 | 100  | 29.03% | 3.50% | 110614.00 | 13335.00 | 0.00     | 123949.00 |
| KAYNES     | 30-Mar-2026 | 100  | 29.03% | 3.50% | 111236.00 | 13412.00 | 0.00     | 124648.00 |
| KEI        | 27-Jan-2026 | 175  | 20.14% | 3.50% | 159932.50 | 27795.25 | 0.00     | 187727.75 |
| KEI        | 24-Feb-2026 | 175  | 20.15% | 3.50% | 160672.75 | 27911.62 | 0.00     | 188584.38 |
| KEI        | 30-Mar-2026 | 175  | 20.13% | 3.50% | 161577.50 | 28092.31 | 0.00     | 189669.81 |
| KFINTECH   | 27-Jan-2026 | 500  | 23.66% | 3.50% | 125645.00 | 18586.75 | 0.00     | 144231.75 |
| KFINTECH   | 24-Feb-2026 | 500  | 23.93% | 3.50% | 126225.00 | 18460.75 | 0.00     | 144685.75 |
| KFINTECH   | 30-Mar-2026 | 500  | 24.18% | 3.50% | 126935.00 | 18375.00 | 0.00     | 145310.00 |

|            |             |      |        |       |           |          |          |           |
|------------|-------------|------|--------|-------|-----------|----------|----------|-----------|
| KOTAKBANK  | 27-Jan-2026 | 400  | 14.54% | 3.50% | 125144.00 | 30121.00 | 0.00     | 155265.00 |
| KOTAKBANK  | 24-Feb-2026 | 400  | 14.52% | 3.50% | 125724.00 | 30296.00 | 0.00     | 156020.00 |
| KOTAKBANK  | 30-Mar-2026 | 400  | 14.50% | 3.50% | 126432.00 | 30521.40 | 0.00     | 156953.40 |
| KPITTECH   | 27-Jan-2026 | 425  | 19.06% | 3.50% | 92522.50  | 16990.22 | 0.00     | 109512.72 |
| KPITTECH   | 24-Feb-2026 | 425  | 19.20% | 3.50% | 92947.50  | 16941.14 | 0.00     | 109888.64 |
| KPITTECH   | 30-Mar-2026 | 425  | 19.27% | 3.50% | 93470.25  | 16978.32 | 0.00     | 110448.58 |
| LAURUSLABS | 27-Jan-2026 | 850  | 16.51% | 3.50% | 157564.50 | 33406.28 | 0.00     | 190970.78 |
| LAURUSLABS | 24-Feb-2026 | 850  | 16.50% | 3.50% | 158295.50 | 33587.75 | 0.00     | 191883.25 |
| LAURUSLABS | 30-Mar-2026 | 850  | 16.52% | 3.50% | 159188.00 | 33730.55 | 0.00     | 192918.55 |
| LICHSGFIN  | 27-Jan-2026 | 1000 | 14.25% | 3.50% | 77130.00  | 18947.25 | 81202.50 | 177279.75 |
| LICHSGFIN  | 24-Feb-2026 | 1000 | 14.23% | 3.50% | 77490.00  | 19062.75 | 81697.50 | 178250.25 |
| LICHSGFIN  | 30-Mar-2026 | 1000 | 14.21% | 3.50% | 77920.00  | 19190.50 | 82245.00 | 179355.50 |
| LICI       | 27-Jan-2026 | 700  | 14.13% | 3.50% | 84588.00  | 20954.85 | 0.00     | 105542.85 |
| LICI       | 24-Feb-2026 | 700  | 14.14% | 3.50% | 84980.00  | 21033.25 | 0.00     | 106013.25 |
| LICI       | 30-Mar-2026 | 700  | 14.14% | 3.50% | 85456.00  | 21154.52 | 0.00     | 106610.52 |
| LODHA      | 27-Jan-2026 | 450  | 19.37% | 3.50% | 97011.00  | 17529.75 | 0.00     | 114540.75 |
| LODHA      | 24-Feb-2026 | 450  | 19.32% | 3.50% | 97461.00  | 17652.60 | 0.00     | 115113.60 |
| LODHA      | 30-Mar-2026 | 450  | 19.30% | 3.50% | 98010.00  | 17770.72 | 0.00     | 115780.72 |
| LT         | 27-Jan-2026 | 175  | 14.25% | 3.50% | 103719.00 | 25480.00 | 0.00     | 129199.00 |
| LT         | 24-Feb-2026 | 175  | 14.25% | 3.50% | 104198.50 | 25592.70 | 0.00     | 129791.20 |
| LT         | 30-Mar-2026 | 175  | 14.24% | 3.50% | 104784.75 | 25755.62 | 0.00     | 130540.38 |
| LTF        | 27-Jan-2026 | 2250 | 17.20% | 3.50% | 123502.50 | 25137.00 | 0.00     | 148639.50 |
| LTF        | 24-Feb-2026 | 2250 | 17.26% | 3.50% | 124065.00 | 25160.62 | 0.00     | 149225.62 |
| LTF        | 30-Mar-2026 | 2250 | 17.26% | 3.50% | 124762.50 | 25302.38 | 0.00     | 150064.88 |
| LTIM       | 27-Jan-2026 | 150  | 14.42% | 3.50% | 129783.00 | 31502.62 | 0.00     | 161285.62 |
| LTIM       | 24-Feb-2026 | 150  | 14.40% | 3.50% | 130383.00 | 31686.38 | 0.00     | 162069.38 |
| LTIM       | 30-Mar-2026 | 150  | 14.43% | 3.50% | 131116.50 | 31801.88 | 0.00     | 162918.38 |
| LUPIN      | 27-Jan-2026 | 425  | 13.70% | 3.50% | 126458.75 | 32307.01 | 0.00     | 158765.76 |
| LUPIN      | 24-Feb-2026 | 425  | 13.72% | 3.50% | 127041.00 | 32412.62 | 0.00     | 159453.62 |
| LUPIN      | 30-Mar-2026 | 425  | 13.69% | 3.50% | 127755.00 | 32658.06 | 0.00     | 160413.06 |
| M&M        | 27-Jan-2026 | 200  | 14.23% | 3.50% | 108252.00 | 26621.00 | 0.00     | 134873.00 |
| M&M        | 24-Feb-2026 | 200  | 14.23% | 3.50% | 108752.00 | 26752.60 | 0.00     | 135504.60 |
| M&M        | 30-Mar-2026 | 200  | 14.22% | 3.50% | 109364.00 | 26922.70 | 0.00     | 136286.70 |
| MANAPPURAM | 27-Jan-2026 | 3000 | 18.02% | 3.50% | 167040.00 | 32450.25 | 0.00     | 199490.25 |
| MANAPPURAM | 24-Feb-2026 | 3000 | 18.03% | 3.50% | 167820.00 | 32571.00 | 0.00     | 200391.00 |
| MANAPPURAM | 30-Mar-2026 | 3000 | 18.15% | 3.50% | 168780.00 | 32550.00 | 0.00     | 201330.00 |
| MANKIND    | 27-Jan-2026 | 225  | 13.99% | 3.50% | 70663.50  | 17672.29 | 0.00     | 88335.79  |
| MANKIND    | 24-Feb-2026 | 225  | 13.96% | 3.50% | 70989.75  | 17803.80 | 0.00     | 88793.55  |
| MANKIND    | 30-Mar-2026 | 225  | 14.02% | 3.50% | 71390.25  | 17825.06 | 0.00     | 89215.31  |
| MARICO     | 27-Jan-2026 | 1200 | 14.12% | 3.50% | 132432.00 | 32835.60 | 0.00     | 165267.60 |
| MARICO     | 24-Feb-2026 | 1200 | 14.16% | 3.50% | 133044.00 | 32894.40 | 0.00     | 165938.40 |
| MARICO     | 30-Mar-2026 | 1200 | 14.18% | 3.50% | 133788.00 | 33012.00 | 0.00     | 166800.00 |
| MARUTI     | 27-Jan-2026 | 50   | 14.14% | 3.50% | 122487.00 | 30320.50 | 0.00     | 152807.50 |
| MARUTI     | 24-Feb-2026 | 50   | 14.12% | 3.50% | 123054.00 | 30492.00 | 0.00     | 153546.00 |
| MARUTI     | 30-Mar-2026 | 50   | 14.14% | 3.50% | 123746.00 | 30637.25 | 0.00     | 154383.24 |
| MAXHEALTH  | 27-Jan-2026 | 525  | 17.14% | 3.50% | 95046.00  | 19409.51 | 0.00     | 114455.51 |
| MAXHEALTH  | 24-Feb-2026 | 525  | 17.13% | 3.50% | 95487.00  | 19510.58 | 0.00     | 114997.58 |
| MAXHEALTH  | 30-Mar-2026 | 525  | 17.11% | 3.50% | 96022.50  | 19642.88 | 0.00     | 115665.38 |
| MAZDOCK    | 27-Jan-2026 | 200  | 24.45% | 3.50% | 122348.00 | 17515.40 | 0.00     | 139863.40 |
| MAZDOCK    | 24-Feb-2026 | 200  | 24.39% | 3.50% | 122916.00 | 17637.90 | 0.00     | 140553.90 |
| MAZDOCK    | 30-Mar-2026 | 200  | 24.39% | 3.50% | 123606.00 | 17734.50 | 0.00     | 141340.50 |
| MCX        | 27-Jan-2026 | 625  | 19.41% | 3.50% | 274231.25 | 49437.50 | 0.00     | 323668.75 |
| MCX        | 24-Feb-2026 | 625  | 19.38% | 3.50% | 275500.00 | 49765.62 | 0.00     | 325265.62 |
| MCX        | 30-Mar-2026 | 625  | 19.38% | 3.50% | 277050.00 | 50028.12 | 0.00     | 327078.12 |
| MFSL       | 27-Jan-2026 | 400  | 13.94% | 3.50% | 97316.00  | 24428.60 | 0.00     | 121744.60 |
| MFSL       | 24-Feb-2026 | 400  | 13.96% | 3.50% | 97764.00  | 24519.60 | 0.00     | 122283.60 |
| MFSL       | 30-Mar-2026 | 400  | 13.95% | 3.50% | 98316.00  | 24668.00 | 0.00     | 122984.00 |
| MIDCPNIFTY | 27-Jan-2026 | 120  | 9.58%  | 2.00% | 160922.40 | 33609.60 | 0.00     | 194532.00 |
| MIDCPNIFTY | 24-Feb-2026 | 120  | 9.58%  | 2.00% | 161667.60 | 33749.88 | 0.00     | 195417.48 |
| MIDCPNIFTY | 30-Mar-2026 | 120  | 9.59%  | 2.00% | 162577.21 | 33900.72 | 0.00     | 196477.93 |
| MOTHERSON  | 27-Jan-2026 | 6150 | 17.25% | 3.50% | 128596.50 | 26088.30 | 0.00     | 154684.80 |
| MOTHERSON  | 24-Feb-2026 | 6150 | 17.26% | 3.50% | 129211.50 | 26204.54 | 0.00     | 155416.04 |
| MOTHERSON  | 30-Mar-2026 | 6150 | 17.24% | 3.50% | 129888.00 | 26376.74 | 0.00     | 156264.73 |
| MPHASIS    | 27-Jan-2026 | 275  | 15.60% | 3.50% | 121324.50 | 27226.24 | 0.00     | 148550.74 |
| MPHASIS    | 24-Feb-2026 | 275  | 15.58% | 3.50% | 121885.50 | 27376.39 | 0.00     | 149261.89 |
| MPHASIS    | 30-Mar-2026 | 275  | 15.59% | 3.50% | 122570.25 | 27516.91 | 0.00     | 150087.16 |

|            |             |      |        |       |           |          |          |           |
|------------|-------------|------|--------|-------|-----------|----------|----------|-----------|
| MUTHOOTFIN | 27-Jan-2026 | 275  | 15.76% | 3.50% | 171338.75 | 38048.59 | 0.00     | 209387.34 |
| MUTHOOTFIN | 24-Feb-2026 | 275  | 15.77% | 3.50% | 172130.75 | 38210.29 | 0.00     | 210341.04 |
| MUTHOOTFIN | 30-Mar-2026 | 275  | 15.85% | 3.50% | 173098.75 | 38228.57 | 0.00     | 211327.32 |
| NATIONALUM | 27-Jan-2026 | 3750 | 19.69% | 3.50% | 257775.00 | 45812.81 | 0.00     | 303587.81 |
| NATIONALUM | 24-Feb-2026 | 3750 | 19.91% | 3.50% | 258937.50 | 45517.50 | 0.00     | 304455.00 |
| NATIONALUM | 30-Mar-2026 | 3750 | 20.01% | 3.50% | 260400.00 | 45550.31 | 0.00     | 305950.31 |
| NAUKRI     | 27-Jan-2026 | 375  | 15.94% | 3.50% | 80343.75  | 17638.69 | 0.00     | 97982.44  |
| NAUKRI     | 24-Feb-2026 | 375  | 15.92% | 3.50% | 80715.00  | 17746.31 | 0.00     | 98461.31  |
| NAUKRI     | 30-Mar-2026 | 375  | 15.92% | 3.50% | 81168.75  | 17850.00 | 0.00     | 99018.75  |
| NBCC       | 27-Jan-2026 | 6500 | 22.78% | 3.50% | 176345.00 | 27092.98 | 0.00     | 203437.98 |
| NBCC       | 24-Feb-2026 | 6500 | 22.77% | 3.50% | 177125.00 | 27224.92 | 0.00     | 204349.92 |
| NBCC       | 30-Mar-2026 | 6500 | 22.79% | 3.50% | 178165.00 | 27356.88 | 0.00     | 205521.88 |
| NESTLEIND  | 27-Jan-2026 | 500  | 14.17% | 3.50% | 93865.00  | 23191.00 | 0.00     | 117056.00 |
| NESTLEIND  | 24-Feb-2026 | 500  | 14.21% | 3.50% | 94295.00  | 23229.50 | 0.00     | 117524.50 |
| NESTLEIND  | 30-Mar-2026 | 500  | 14.21% | 3.50% | 94825.00  | 23362.50 | 0.00     | 118187.50 |
| NHPC       | 27-Jan-2026 | 6400 | 16.46% | 3.50% | 88128.00  | 18737.60 | 0.00     | 106865.60 |
| NHPC       | 24-Feb-2026 | 6400 | 16.69% | 3.50% | 88576.00  | 18574.08 | 0.00     | 107150.08 |
| NHPC       | 30-Mar-2026 | 6400 | 16.69% | 3.50% | 89024.00  | 18665.92 | 0.00     | 107689.92 |
| NIFTY      | 27-Jan-2026 | 65   | 9.35%  | 2.00% | 159771.95 | 34166.47 | 0.00     | 193938.42 |
| NIFTY      | 24-Feb-2026 | 65   | 9.34%  | 2.00% | 160511.64 | 34352.50 | 0.00     | 194864.14 |
| NIFTY      | 30-Mar-2026 | 65   | 9.33%  | 2.00% | 161414.50 | 34593.00 | 0.00     | 196007.50 |
| NIFTYNXT50 | 27-Jan-2026 | 25   | 9.30%  | 2.00% | 164834.75 | 35444.30 | 0.00     | 200279.05 |
| NIFTYNXT50 | 24-Feb-2026 | 25   | 9.30%  | 2.00% | 165597.76 | 35608.40 | 0.00     | 201206.16 |
| NIFTYNXT50 | 30-Mar-2026 | 25   | 9.34%  | 2.00% | 166529.00 | 35655.10 | 0.00     | 202184.10 |
| NMDC       | 27-Jan-2026 | 6750 | 16.59% | 3.50% | 94297.50  | 19894.61 | 85262.62 | 199454.74 |
| NMDC       | 24-Feb-2026 | 6750 | 16.57% | 3.50% | 94770.00  | 20019.82 | 85799.25 | 200589.08 |
| NMDC       | 30-Mar-2026 | 6750 | 16.58% | 3.50% | 95310.00  | 20116.69 | 86214.38 | 201641.06 |
| NTPC       | 27-Jan-2026 | 1500 | 14.25% | 3.50% | 75105.00  | 18443.25 | 0.00     | 93548.25  |
| NTPC       | 24-Feb-2026 | 1500 | 14.33% | 3.50% | 75450.00  | 18432.75 | 0.00     | 93882.75  |
| NTPC       | 30-Mar-2026 | 1500 | 14.29% | 3.50% | 75870.00  | 18579.75 | 0.00     | 94449.75  |
| NUVAMA     | 27-Jan-2026 | 500  | 21.78% | 3.50% | 161025.00 | 25880.75 | 0.00     | 186905.75 |
| NUVAMA     | 24-Feb-2026 | 500  | 21.70% | 3.50% | 161770.00 | 26096.00 | 0.00     | 187866.00 |
| NUVAMA     | 30-Mar-2026 | 500  | 21.81% | 3.50% | 162680.00 | 26103.00 | 0.00     | 188783.00 |
| NYKAA      | 27-Jan-2026 | 3125 | 15.79% | 3.50% | 133531.25 | 29602.34 | 0.00     | 163133.59 |
| NYKAA      | 24-Feb-2026 | 3125 | 15.86% | 3.50% | 134156.25 | 29607.81 | 0.00     | 163764.06 |
| NYKAA      | 30-Mar-2026 | 3125 | 16.05% | 3.50% | 134906.25 | 29416.41 | 0.00     | 164322.66 |
| OBEROIRLTY | 27-Jan-2026 | 350  | 16.33% | 3.50% | 98560.00  | 21122.68 | 0.00     | 119682.68 |
| OBEROIRLTY | 24-Feb-2026 | 350  | 16.49% | 3.50% | 99015.00  | 21017.32 | 0.00     | 120032.32 |
| OBEROIRLTY | 30-Mar-2026 | 350  | 16.59% | 3.50% | 99575.00  | 21002.62 | 0.00     | 120577.62 |
| OFSS       | 27-Jan-2026 | 75   | 17.19% | 3.50% | 97847.25  | 19923.75 | 0.00     | 117771.00 |
| OFSS       | 24-Feb-2026 | 75   | 17.16% | 3.50% | 98300.25  | 20044.50 | 0.00     | 118344.75 |
| OFSS       | 30-Mar-2026 | 75   | 17.12% | 3.50% | 98853.00  | 20212.50 | 0.00     | 119065.50 |
| OIL        | 27-Jan-2026 | 1400 | 17.82% | 3.50% | 106526.00 | 20920.55 | 0.00     | 127446.55 |
| OIL        | 24-Feb-2026 | 1400 | 17.95% | 3.50% | 107016.00 | 20871.55 | 0.00     | 127887.55 |
| OIL        | 30-Mar-2026 | 1400 | 17.98% | 3.50% | 107618.00 | 20949.95 | 0.00     | 128567.95 |
| ONGC       | 27-Jan-2026 | 2250 | 14.03% | 3.50% | 76500.00  | 19087.42 | 0.00     | 95587.42  |
| ONGC       | 24-Feb-2026 | 2250 | 14.06% | 3.50% | 76860.00  | 19137.82 | 0.00     | 95997.82  |
| ONGC       | 30-Mar-2026 | 2250 | 14.05% | 3.50% | 77287.50  | 19247.29 | 0.00     | 96534.79  |
| PAGEIND    | 27-Jan-2026 | 15   | 14.31% | 3.50% | 76148.70  | 18621.75 | 0.00     | 94770.45  |
| PAGEIND    | 24-Feb-2026 | 15   | 14.38% | 3.50% | 76501.20  | 18616.50 | 0.00     | 95117.70  |
| PAGEIND    | 30-Mar-2026 | 15   | 14.46% | 3.50% | 76931.40  | 18627.00 | 0.00     | 95558.40  |
| PATANJALI  | 27-Jan-2026 | 900  | 14.72% | 3.50% | 76023.00  | 18074.70 | 77463.00 | 171560.70 |
| PATANJALI  | 24-Feb-2026 | 900  | 14.68% | 3.50% | 76374.00  | 18214.88 | 78063.75 | 172652.62 |
| PATANJALI  | 30-Mar-2026 | 900  | 14.64% | 3.50% | 76806.00  | 18366.08 | 78711.75 | 173883.82 |
| PAYTM      | 27-Jan-2026 | 725  | 23.02% | 3.50% | 222611.25 | 33842.64 | 0.00     | 256453.89 |
| PAYTM      | 24-Feb-2026 | 725  | 22.97% | 3.50% | 223640.75 | 34078.62 | 0.00     | 257719.38 |
| PAYTM      | 30-Mar-2026 | 725  | 22.98% | 3.50% | 224902.25 | 34248.64 | 0.00     | 259150.89 |
| PERSISTENT | 27-Jan-2026 | 100  | 17.52% | 3.50% | 109465.00 | 21873.25 | 0.00     | 131338.25 |
| PERSISTENT | 24-Feb-2026 | 100  | 17.52% | 3.50% | 109972.00 | 21969.50 | 0.00     | 131941.50 |
| PERSISTENT | 30-Mar-2026 | 100  | 17.47% | 3.50% | 110590.00 | 22149.75 | 0.00     | 132739.75 |
| PETRONET   | 27-Jan-2026 | 1900 | 13.92% | 3.50% | 78261.00  | 19684.00 | 84360.00 | 182305.00 |
| PETRONET   | 24-Feb-2026 | 1900 | 13.92% | 3.50% | 78622.00  | 19773.78 | 84744.75 | 183140.52 |
| PETRONET   | 30-Mar-2026 | 1900 | 13.88% | 3.50% | 79059.00  | 19940.03 | 85457.25 | 184456.28 |
| PFC        | 27-Jan-2026 | 1300 | 18.19% | 3.50% | 89245.00  | 17169.42 | 0.00     | 106414.42 |
| PFC        | 24-Feb-2026 | 1300 | 18.21% | 3.50% | 89661.00  | 17235.40 | 0.00     | 106896.40 |
| PFC        | 30-Mar-2026 | 1300 | 18.30% | 3.50% | 90168.00  | 17244.50 | 0.00     | 107412.50 |

|            |             |      |        |       |           |          |           |           |
|------------|-------------|------|--------|-------|-----------|----------|-----------|-----------|
| PGEL       | 27-Jan-2026 | 950  | 29.11% | 3.50% | 173954.50 | 20915.91 | 0.00      | 194870.41 |
| PGEL       | 24-Feb-2026 | 950  | 29.09% | 3.50% | 174762.00 | 21028.96 | 0.00      | 195790.96 |
| PGEL       | 30-Mar-2026 | 950  | 29.21% | 3.50% | 175740.50 | 21060.55 | 0.00      | 196801.05 |
| PHOENIXLTD | 27-Jan-2026 | 350  | 17.70% | 3.50% | 120984.50 | 23925.48 | 0.00      | 144909.98 |
| PHOENIXLTD | 24-Feb-2026 | 350  | 17.68% | 3.50% | 121544.50 | 24063.90 | 0.00      | 145608.40 |
| PHOENIXLTD | 30-Mar-2026 | 350  | 17.56% | 3.50% | 122230.50 | 24362.80 | 0.00      | 146593.30 |
| PIDILITIND | 27-Jan-2026 | 500  | 14.26% | 3.50% | 107455.00 | 26383.00 | 0.00      | 133838.00 |
| PIDILITIND | 24-Feb-2026 | 500  | 14.23% | 3.50% | 107955.00 | 26545.75 | 0.00      | 134500.75 |
| PIDILITIND | 30-Mar-2026 | 500  | 14.17% | 3.50% | 108560.00 | 26808.25 | 0.00      | 135368.25 |
| PIIND      | 27-Jan-2026 | 175  | 14.21% | 3.50% | 81555.25  | 20091.22 | 0.00      | 101646.48 |
| PIIND      | 24-Feb-2026 | 175  | 14.33% | 3.50% | 81933.25  | 20010.38 | 0.00      | 101943.62 |
| PIIND      | 30-Mar-2026 | 175  | 14.44% | 3.50% | 82393.50  | 19973.01 | 0.00      | 102366.51 |
| PNB        | 27-Jan-2026 | 8000 | 15.59% | 3.50% | 156880.00 | 35212.80 | 0.00      | 192092.80 |
| PNB        | 24-Feb-2026 | 8000 | 15.57% | 3.50% | 157600.00 | 35420.00 | 0.00      | 193020.00 |
| PNB        | 30-Mar-2026 | 8000 | 15.56% | 3.50% | 158480.00 | 35644.00 | 0.00      | 194124.00 |
| PNBHOUSING | 27-Jan-2026 | 650  | 20.35% | 3.50% | 133776.50 | 23008.21 | 98606.62  | 255391.34 |
| PNBHOUSING | 24-Feb-2026 | 650  | 20.37% | 3.50% | 134394.00 | 23091.25 | 98962.50  | 256447.75 |
| PNBHOUSING | 30-Mar-2026 | 650  | 20.34% | 3.50% | 135148.00 | 23252.78 | 99654.75  | 258055.52 |
| POLICYBZR  | 27-Jan-2026 | 350  | 20.90% | 3.50% | 128026.50 | 21436.28 | 0.00      | 149462.78 |
| POLICYBZR  | 24-Feb-2026 | 350  | 20.87% | 3.50% | 128618.00 | 21572.25 | 0.00      | 150190.25 |
| POLICYBZR  | 30-Mar-2026 | 350  | 20.89% | 3.50% | 129342.50 | 21670.25 | 0.00      | 151012.75 |
| POLYCAB    | 27-Jan-2026 | 125  | 17.01% | 3.50% | 166481.25 | 34258.44 | 0.00      | 200739.69 |
| POLYCAB    | 24-Feb-2026 | 125  | 16.98% | 3.50% | 167251.25 | 34479.38 | 0.00      | 201730.62 |
| POLYCAB    | 30-Mar-2026 | 125  | 17.01% | 3.50% | 168192.50 | 34610.62 | 0.00      | 202803.12 |
| POWERGRID  | 27-Jan-2026 | 1900 | 14.39% | 3.50% | 73701.00  | 17928.40 | 0.00      | 91629.40  |
| POWERGRID  | 24-Feb-2026 | 1900 | 14.54% | 3.50% | 74043.00  | 17818.68 | 0.00      | 91861.68  |
| POWERGRID  | 30-Mar-2026 | 1900 | 14.50% | 3.50% | 74461.00  | 17978.28 | 0.00      | 92439.28  |
| POWERINDIA | 27-Jan-2026 | 50   | 25.77% | 3.50% | 242371.51 | 32917.50 | 0.00      | 275289.01 |
| POWERINDIA | 24-Feb-2026 | 50   | 25.71% | 3.50% | 243493.50 | 33141.50 | 0.00      | 276635.00 |
| POWERINDIA | 30-Mar-2026 | 50   | 25.66% | 3.50% | 244862.99 | 33404.00 | 0.00      | 278266.99 |
| PPLPHARMA  | 27-Jan-2026 | 2625 | 19.16% | 3.50% | 91271.25  | 16670.72 | 0.00      | 107941.97 |
| PPLPHARMA  | 24-Feb-2026 | 2625 | 19.19% | 3.50% | 91691.25  | 16721.25 | 0.00      | 108412.50 |
| PPLPHARMA  | 30-Mar-2026 | 2625 | 19.44% | 3.50% | 92216.25  | 16599.97 | 0.00      | 108816.22 |
| PREMIERENE | 27-Jan-2026 | 575  | 21.03% | 3.50% | 92396.75  | 15374.49 | 0.00      | 107771.24 |
| PREMIERENE | 24-Feb-2026 | 575  | 21.17% | 3.50% | 92822.25  | 15348.33 | 0.00      | 108170.58 |
| PREMIERENE | 30-Mar-2026 | 575  | 21.21% | 3.50% | 93345.50  | 15400.66 | 0.00      | 108746.16 |
| PRESTIGE   | 27-Jan-2026 | 450  | 19.63% | 3.50% | 146938.50 | 26193.82 | 0.00      | 173132.32 |
| PRESTIGE   | 24-Feb-2026 | 450  | 19.62% | 3.50% | 147618.00 | 26334.00 | 0.00      | 173952.00 |
| PRESTIGE   | 30-Mar-2026 | 450  | 19.43% | 3.50% | 148446.00 | 26746.65 | 0.00      | 175192.65 |
| RBLBANK    | 27-Jan-2026 | 3175 | 19.29% | 3.50% | 195929.25 | 35554.44 | 152376.19 | 383859.88 |
| RBLBANK    | 24-Feb-2026 | 3175 | 19.27% | 3.50% | 196818.25 | 35754.47 | 153233.44 | 385806.16 |
| RBLBANK    | 30-Mar-2026 | 3175 | 19.34% | 3.50% | 197929.50 | 35815.59 | 153495.38 | 387240.46 |
| RECLTD     | 27-Jan-2026 | 1400 | 18.52% | 3.50% | 99204.00  | 18749.85 | 0.00      | 117953.85 |
| RECLTD     | 24-Feb-2026 | 1400 | 18.60% | 3.50% | 99666.00  | 18757.20 | 0.00      | 118423.20 |
| RECLTD     | 30-Mar-2026 | 1400 | 18.66% | 3.50% | 100226.00 | 18801.30 | 0.00      | 119027.30 |
| RELIANCE   | 27-Jan-2026 | 500  | 14.88% | 3.50% | 112675.00 | 26510.75 | 0.00      | 139185.75 |
| RELIANCE   | 24-Feb-2026 | 500  | 14.86% | 3.50% | 113200.00 | 26668.25 | 0.00      | 139868.25 |
| RELIANCE   | 30-Mar-2026 | 500  | 14.84% | 3.50% | 113835.00 | 26845.00 | 0.00      | 140680.00 |
| RVNL       | 27-Jan-2026 | 1525 | 47.40% | 3.50% | 257023.50 | 18980.15 | 0.00      | 276003.65 |
| RVNL       | 24-Feb-2026 | 1525 | 48.47% | 3.50% | 258213.00 | 18646.56 | 0.00      | 276859.56 |
| RVNL       | 30-Mar-2026 | 1525 | 49.15% | 3.50% | 259661.75 | 18491.77 | 0.00      | 278153.52 |
| SAIL       | 27-Jan-2026 | 4700 | 19.78% | 3.50% | 137945.00 | 24408.51 | 104607.90 | 266961.41 |
| SAIL       | 24-Feb-2026 | 4700 | 19.97% | 3.50% | 138556.00 | 24288.42 | 104093.25 | 266937.68 |
| SAIL       | 30-Mar-2026 | 4700 | 19.93% | 3.50% | 139355.00 | 24477.60 | 104904.00 | 268736.60 |
| SAMMAANCAP | 27-Jan-2026 | 4300 | 25.35% | 3.50% | 164174.00 | 22665.30 | 97137.00  | 283976.30 |
| SAMMAANCAP | 24-Feb-2026 | 4300 | 25.64% | 3.50% | 164905.00 | 22513.30 | 96485.55  | 283903.84 |
| SAMMAANCAP | 30-Mar-2026 | 4300 | 25.24% | 3.50% | 165851.00 | 23002.42 | 98581.80  | 287435.22 |
| SBICARD    | 27-Jan-2026 | 800  | 13.89% | 3.50% | 99792.00  | 25138.40 | 0.00      | 124930.40 |
| SBICARD    | 24-Feb-2026 | 800  | 14.03% | 3.50% | 100248.00 | 25004.00 | 0.00      | 125252.00 |
| SBICARD    | 30-Mar-2026 | 800  | 14.11% | 3.50% | 100816.00 | 25004.00 | 0.00      | 125820.00 |
| SBILIFE    | 27-Jan-2026 | 375  | 14.12% | 3.50% | 111150.00 | 27542.81 | 0.00      | 138692.81 |
| SBILIFE    | 24-Feb-2026 | 375  | 14.11% | 3.50% | 111663.75 | 27701.62 | 0.00      | 139365.38 |
| SBILIFE    | 30-Mar-2026 | 375  | 14.11% | 3.50% | 112290.00 | 27851.25 | 0.00      | 140141.25 |
| SBIN       | 27-Jan-2026 | 750  | 14.06% | 3.50% | 107692.50 | 26801.25 | 0.00      | 134493.75 |
| SBIN       | 24-Feb-2026 | 750  | 14.04% | 3.50% | 108195.00 | 26969.25 | 0.00      | 135164.25 |
| SBIN       | 30-Mar-2026 | 750  | 14.04% | 3.50% | 108802.50 | 27126.75 | 0.00      | 135929.25 |

|            |             |      |        |       |           |          |      |           |
|------------|-------------|------|--------|-------|-----------|----------|------|-----------|
| SENSEX     | 29-Jan-2026 | 20   | 9.36%  | 2.00% | 160061.20 | 34219.10 | 0.00 | 194280.30 |
| SENSEX     | 26-Feb-2026 | 20   | 9.34%  | 2.00% | 160802.00 | 34427.32 | 0.00 | 195229.32 |
| SENSEX     | 25-Mar-2026 | 20   | 9.33%  | 2.00% | 161519.80 | 34639.98 | 0.00 | 196159.78 |
| SHREECEM   | 27-Jan-2026 | 25   | 14.27% | 3.50% | 98693.75  | 24211.25 | 0.00 | 122905.00 |
| SHREECEM   | 24-Feb-2026 | 25   | 14.28% | 3.50% | 99150.50  | 24294.38 | 0.00 | 123444.88 |
| SHREECEM   | 30-Mar-2026 | 25   | 14.19% | 3.50% | 99708.00  | 24587.50 | 0.00 | 124295.50 |
| SHRIRAMFIN | 27-Jan-2026 | 825  | 17.45% | 3.50% | 144878.25 | 29055.47 | 0.00 | 173933.72 |
| SHRIRAMFIN | 24-Feb-2026 | 825  | 17.47% | 3.50% | 145546.50 | 29166.64 | 0.00 | 174713.14 |
| SHRIRAMFIN | 30-Mar-2026 | 825  | 17.45% | 3.50% | 146363.25 | 29361.54 | 0.00 | 175724.79 |
| SIEMENS    | 27-Jan-2026 | 175  | 16.28% | 3.50% | 89250.00  | 19189.62 | 0.00 | 108439.62 |
| SIEMENS    | 24-Feb-2026 | 175  | 16.28% | 3.50% | 89663.00  | 19278.44 | 0.00 | 108941.44 |
| SIEMENS    | 30-Mar-2026 | 175  | 16.27% | 3.50% | 90167.00  | 19393.59 | 0.00 | 109560.59 |
| SOLARINDS  | 27-Jan-2026 | 50   | 17.35% | 3.50% | 111803.00 | 22557.50 | 0.00 | 134360.50 |
| SOLARINDS  | 24-Feb-2026 | 50   | 17.32% | 3.50% | 112320.50 | 22695.75 | 0.00 | 135016.24 |
| SOLARINDS  | 30-Mar-2026 | 50   | 17.31% | 3.50% | 112952.50 | 22842.75 | 0.00 | 135795.25 |
| SONACOMS   | 27-Jan-2026 | 1225 | 17.17% | 3.50% | 100731.75 | 20532.84 | 0.00 | 121264.59 |
| SONACOMS   | 24-Feb-2026 | 1225 | 17.21% | 3.50% | 101197.25 | 20580.00 | 0.00 | 121777.25 |
| SONACOMS   | 30-Mar-2026 | 1225 | 17.31% | 3.50% | 101760.75 | 20580.00 | 0.00 | 122340.75 |
| SRF        | 27-Jan-2026 | 200  | 14.44% | 3.50% | 88230.00  | 21392.00 | 0.00 | 109622.00 |
| SRF        | 24-Feb-2026 | 200  | 14.43% | 3.50% | 88638.00  | 21497.00 | 0.00 | 110135.00 |
| SRF        | 30-Mar-2026 | 200  | 14.41% | 3.50% | 89138.00  | 21655.20 | 0.00 | 110793.20 |
| SUNPHARMA  | 27-Jan-2026 | 350  | 13.97% | 3.50% | 86411.50  | 21644.52 | 0.00 | 108056.02 |
| SUNPHARMA  | 24-Feb-2026 | 350  | 14.03% | 3.50% | 86814.00  | 21662.90 | 0.00 | 108476.90 |
| SUNPHARMA  | 30-Mar-2026 | 350  | 14.05% | 3.50% | 87300.50  | 21743.75 | 0.00 | 109044.25 |
| SUPREMEIND | 27-Jan-2026 | 175  | 17.35% | 3.50% | 110647.25 | 22318.89 | 0.00 | 132966.14 |
| SUPREMEIND | 24-Feb-2026 | 175  | 17.38% | 3.50% | 111158.25 | 22388.71 | 0.00 | 133546.96 |
| SUPREMEIND | 30-Mar-2026 | 175  | 17.38% | 3.50% | 111784.75 | 22515.50 | 0.00 | 134300.25 |
| SUZLON     | 27-Jan-2026 | 9025 | 20.96% | 3.50% | 101531.25 | 16956.17 | 0.00 | 118487.42 |
| SUZLON     | 24-Feb-2026 | 9025 | 20.95% | 3.50% | 102072.75 | 17050.93 | 0.00 | 119123.68 |
| SUZLON     | 30-Mar-2026 | 9025 | 20.95% | 3.50% | 102614.25 | 17145.70 | 0.00 | 119759.94 |
| SWIGGY     | 27-Jan-2026 | 1300 | 20.41% | 3.50% | 96811.00  | 16605.22 | 0.00 | 113416.22 |
| SWIGGY     | 24-Feb-2026 | 1300 | 20.52% | 3.50% | 97253.00  | 16587.03 | 0.00 | 113840.02 |
| SWIGGY     | 30-Mar-2026 | 1300 | 20.67% | 3.50% | 97812.00  | 16562.00 | 0.00 | 114374.00 |
| SYNGENE    | 27-Jan-2026 | 1000 | 14.16% | 3.50% | 93590.00  | 23131.50 | 0.00 | 116721.50 |
| SYNGENE    | 24-Feb-2026 | 1000 | 14.18% | 3.50% | 94020.00  | 23203.25 | 0.00 | 117223.25 |
| SYNGENE    | 30-Mar-2026 | 1000 | 14.19% | 3.50% | 94550.00  | 23317.00 | 0.00 | 117867.00 |
| TATACONSUM | 27-Jan-2026 | 550  | 13.85% | 3.50% | 92840.00  | 23463.82 | 0.00 | 116303.82 |
| TATACONSUM | 24-Feb-2026 | 550  | 13.84% | 3.50% | 93274.50  | 23592.80 | 0.00 | 116867.30 |
| TATACONSUM | 30-Mar-2026 | 550  | 13.84% | 3.50% | 93797.00  | 23727.55 | 0.00 | 117524.55 |
| TATAELXSI  | 27-Jan-2026 | 100  | 15.90% | 3.50% | 85268.00  | 18774.00 | 0.00 | 104042.00 |
| TATAELXSI  | 24-Feb-2026 | 100  | 15.93% | 3.50% | 85662.00  | 18824.75 | 0.00 | 104486.75 |
| TATAELXSI  | 30-Mar-2026 | 100  | 16.01% | 3.50% | 86144.00  | 18828.25 | 0.00 | 104972.25 |
| TATAPOWER  | 27-Jan-2026 | 1450 | 14.29% | 3.50% | 80518.50  | 19726.53 | 0.00 | 100245.02 |
| TATAPOWER  | 24-Feb-2026 | 1450 | 14.28% | 3.50% | 80881.00  | 19817.88 | 0.00 | 100698.88 |
| TATAPOWER  | 30-Mar-2026 | 1450 | 14.27% | 3.50% | 81345.00  | 19944.75 | 0.00 | 101289.75 |
| TATASTEEL  | 27-Jan-2026 | 5500 | 14.42% | 3.50% | 148225.00 | 35978.25 | 0.00 | 184203.25 |
| TATASTEEL  | 24-Feb-2026 | 5500 | 14.41% | 3.50% | 148885.00 | 36164.98 | 0.00 | 185049.98 |
| TATASTEEL  | 30-Mar-2026 | 5500 | 14.39% | 3.50% | 149765.00 | 36417.15 | 0.00 | 186182.15 |
| TATATECH   | 27-Jan-2026 | 800  | 14.24% | 3.50% | 74376.00  | 18277.00 | 0.00 | 92653.00  |
| TATATECH   | 24-Feb-2026 | 800  | 14.27% | 3.50% | 74720.00  | 18326.00 | 0.00 | 93046.00  |
| TATATECH   | 30-Mar-2026 | 800  | 14.27% | 3.50% | 75144.00  | 18435.20 | 0.00 | 93579.20  |
| TCS        | 27-Jan-2026 | 175  | 14.14% | 3.50% | 80370.50  | 19894.00 | 0.00 | 100264.50 |
| TCS        | 24-Feb-2026 | 175  | 14.13% | 3.50% | 80743.25  | 20004.25 | 0.00 | 100747.50 |
| TCS        | 30-Mar-2026 | 175  | 14.11% | 3.50% | 81196.50  | 20135.32 | 0.00 | 101331.82 |
| TECHM      | 27-Jan-2026 | 600  | 14.21% | 3.50% | 136824.00 | 33705.00 | 0.00 | 170529.00 |
| TECHM      | 24-Feb-2026 | 600  | 14.17% | 3.50% | 137454.00 | 33946.50 | 0.00 | 171400.50 |
| TECHM      | 30-Mar-2026 | 600  | 14.16% | 3.50% | 138228.00 | 34167.00 | 0.00 | 172395.00 |
| TIINDIA    | 27-Jan-2026 | 200  | 17.62% | 3.50% | 90444.00  | 17966.90 | 0.00 | 108410.90 |
| TIINDIA    | 24-Feb-2026 | 200  | 17.66% | 3.50% | 90864.00  | 18011.70 | 0.00 | 108875.70 |
| TIINDIA    | 30-Mar-2026 | 200  | 17.64% | 3.50% | 91374.00  | 18130.00 | 0.00 | 109504.00 |
| TITAN      | 27-Jan-2026 | 175  | 14.12% | 3.50% | 101951.50 | 25265.62 | 0.00 | 127217.12 |
| TITAN      | 24-Feb-2026 | 175  | 14.12% | 3.50% | 102424.00 | 25389.35 | 0.00 | 127813.35 |
| TITAN      | 30-Mar-2026 | 175  | 14.11% | 3.50% | 102999.75 | 25541.25 | 0.00 | 128541.00 |
| TMPV       | 27-Jan-2026 | 800  | 15.14% | 3.50% | 44728.00  | 10340.40 | 0.00 | 55068.40  |
| TMPV       | 24-Feb-2026 | 800  | 15.12% | 3.50% | 44936.00  | 10402.00 | 0.00 | 55338.00  |
| TMPV       | 30-Mar-2026 | 800  | 15.10% | 3.50% | 45184.00  | 10474.80 | 0.00 | 55658.80  |

|            |             |       |        |       |           |          |      |           |
|------------|-------------|-------|--------|-------|-----------|----------|------|-----------|
| TORNTPHARM | 27-Jan-2026 | 250   | 14.03% | 3.50% | 138152.50 | 34464.50 | 0.00 | 172617.00 |
| TORNTPHARM | 24-Feb-2026 | 250   | 14.09% | 3.50% | 138792.50 | 34475.00 | 0.00 | 173267.50 |
| TORNTPHARM | 30-Mar-2026 | 250   | 14.14% | 3.50% | 139572.50 | 34552.88 | 0.00 | 174125.38 |
| TORNTPOWER | 27-Jan-2026 | 425   | 17.68% | 3.50% | 106118.25 | 21009.45 | 0.00 | 127127.70 |
| TORNTPOWER | 24-Feb-2026 | 425   | 17.82% | 3.50% | 106607.00 | 20944.00 | 0.00 | 127551.00 |
| TORNTPOWER | 30-Mar-2026 | 425   | 17.92% | 3.50% | 107206.25 | 20944.00 | 0.00 | 128150.25 |
| TRENT      | 27-Jan-2026 | 100   | 20.32% | 3.50% | 82698.00  | 14243.60 | 0.00 | 96941.60  |
| TRENT      | 24-Feb-2026 | 100   | 20.30% | 3.50% | 83081.00  | 14325.50 | 0.00 | 97406.50  |
| TRENT      | 30-Mar-2026 | 100   | 20.28% | 3.50% | 83548.00  | 14420.00 | 0.00 | 97968.00  |
| TVSMOTOR   | 27-Jan-2026 | 175   | 14.17% | 3.50% | 96565.00  | 23847.69 | 0.00 | 120412.69 |
| TVSMOTOR   | 24-Feb-2026 | 175   | 14.19% | 3.50% | 97013.00  | 23922.41 | 0.00 | 120935.41 |
| TVSMOTOR   | 30-Mar-2026 | 175   | 14.22% | 3.50% | 97557.25  | 24017.96 | 0.00 | 121575.21 |
| ULTRACEMCO | 27-Jan-2026 | 50    | 14.09% | 3.50% | 86300.50  | 21430.50 | 0.00 | 107731.00 |
| ULTRACEMCO | 24-Feb-2026 | 50    | 14.05% | 3.50% | 86700.00  | 21596.75 | 0.00 | 108296.75 |
| ULTRACEMCO | 30-Mar-2026 | 50    | 14.02% | 3.50% | 87187.50  | 21761.25 | 0.00 | 108948.75 |
| UNIONBANK  | 27-Jan-2026 | 4425  | 17.46% | 3.50% | 128546.25 | 25761.91 | 0.00 | 154308.16 |
| UNIONBANK  | 24-Feb-2026 | 4425  | 17.46% | 3.50% | 129121.50 | 25882.71 | 0.00 | 155004.21 |
| UNIONBANK  | 30-Mar-2026 | 4425  | 17.46% | 3.50% | 129873.75 | 26034.49 | 0.00 | 155908.24 |
| UNITDSPR   | 27-Jan-2026 | 400   | 14.21% | 3.50% | 78568.00  | 19353.60 | 0.00 | 97921.60  |
| UNITDSPR   | 24-Feb-2026 | 400   | 14.20% | 3.50% | 78932.00  | 19461.40 | 0.00 | 98393.40  |
| UNITDSPR   | 30-Mar-2026 | 400   | 14.16% | 3.50% | 79376.00  | 19625.20 | 0.00 | 99001.20  |
| UNOMINDA   | 27-Jan-2026 | 550   | 17.99% | 3.50% | 131026.50 | 25490.85 | 0.00 | 156517.35 |
| UNOMINDA   | 24-Feb-2026 | 550   | 17.94% | 3.50% | 131631.50 | 25679.50 | 0.00 | 157311.00 |
| UNOMINDA   | 30-Mar-2026 | 550   | 17.78% | 3.50% | 132368.50 | 26056.80 | 0.00 | 158425.30 |
| UPL        | 27-Jan-2026 | 1355  | 14.29% | 3.50% | 155784.35 | 38153.41 | 0.00 | 193937.76 |
| UPL        | 24-Feb-2026 | 1355  | 14.30% | 3.50% | 156502.50 | 38307.54 | 0.00 | 194810.04 |
| UPL        | 30-Mar-2026 | 1355  | 14.29% | 3.50% | 157383.25 | 38556.52 | 0.00 | 195939.78 |
| VBL        | 27-Jan-2026 | 1125  | 16.11% | 3.50% | 91271.25  | 19827.28 | 0.00 | 111098.53 |
| VBL        | 24-Feb-2026 | 1125  | 16.09% | 3.50% | 91687.50  | 19939.50 | 0.00 | 111627.00 |
| VBL        | 30-Mar-2026 | 1125  | 16.07% | 3.50% | 92205.00  | 20081.25 | 0.00 | 112286.25 |
| VEDL       | 27-Jan-2026 | 1150  | 16.16% | 3.50% | 115494.50 | 25015.38 | 0.00 | 140509.88 |
| VEDL       | 24-Feb-2026 | 1150  | 16.21% | 3.50% | 116035.00 | 25055.62 | 0.00 | 141090.62 |
| VEDL       | 30-Mar-2026 | 1150  | 16.26% | 3.50% | 116690.50 | 25116.00 | 0.00 | 141806.50 |
| VOLTAS     | 27-Jan-2026 | 375   | 15.99% | 3.50% | 89501.25  | 19593.00 | 0.00 | 109094.25 |
| VOLTAS     | 24-Feb-2026 | 375   | 16.13% | 3.50% | 89917.50  | 19506.38 | 0.00 | 109423.88 |
| VOLTAS     | 30-Mar-2026 | 375   | 16.33% | 3.50% | 90423.75  | 19376.44 | 0.00 | 109800.19 |
| WAAREEENER | 27-Jan-2026 | 175   | 22.67% | 3.50% | 104872.25 | 16194.50 | 0.00 | 121066.75 |
| WAAREEENER | 24-Feb-2026 | 175   | 22.82% | 3.50% | 105357.00 | 16162.04 | 0.00 | 121519.04 |
| WAAREEENER | 30-Mar-2026 | 175   | 22.92% | 3.50% | 105950.25 | 16176.12 | 0.00 | 122126.38 |
| WIPRO      | 27-Jan-2026 | 3000  | 14.31% | 3.50% | 112800.00 | 27594.00 | 0.00 | 140394.00 |
| WIPRO      | 24-Feb-2026 | 3000  | 14.41% | 3.50% | 113310.00 | 27531.00 | 0.00 | 140841.00 |
| WIPRO      | 30-Mar-2026 | 3000  | 14.46% | 3.50% | 113970.00 | 27588.75 | 0.00 | 141558.75 |
| YESBANK    | 27-Jan-2026 | 31100 | 17.51% | 3.50% | 125022.00 | 24991.96 | 0.00 | 150013.96 |
| YESBANK    | 24-Feb-2026 | 31100 | 17.50% | 3.50% | 125644.00 | 25122.58 | 0.00 | 150766.58 |
| YESBANK    | 30-Mar-2026 | 31100 | 17.47% | 3.50% | 126266.00 | 25296.74 | 0.00 | 151562.74 |
| ZYDUSLIFE  | 27-Jan-2026 | 900   | 14.06% | 3.50% | 118485.00 | 29499.75 | 0.00 | 147984.75 |
| ZYDUSLIFE  | 24-Feb-2026 | 900   | 14.06% | 3.50% | 119034.00 | 29636.78 | 0.00 | 148670.78 |
| ZYDUSLIFE  | 30-Mar-2026 | 900   | 14.07% | 3.50% | 119709.00 | 29776.95 | 0.00 | 149485.95 |